

## OVERVIEW OF BUDGET

**DEPARTMENT: COUNTY ADMINISTRATIVE OFFICE**  
**COUNTY ADMINISTRATIVE OFFICER: JOHN MICHAELSON**  
**BUDGET UNIT: JOINT POWERS LEASES (AAA JPL)**

### I. GENERAL PROGRAM STATEMENT

This component funds the cost of long-term lease payments for joint power facility agreements. There is no staffing associated with this budget.

### II. BUDGET & WORKLOAD HISTORY

|                     | <u>Actual<br/>1999-00</u> | <u>Budget<br/>2000-01</u> | <u>Actual<br/>2000-01</u> | <u>Budget<br/>2001-02</u> |
|---------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Total Appropriation | 30,041,459                | 26,593,712                | 27,425,810                | 23,569,659                |
| Total Revenue       | 860,000                   | -                         | 855,000                   | -                         |
| Local Cost          | 29,181,459                | 26,593,712                | 26,570,810                | 23,569,659                |

### III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

The final lease payment on the Sheriff's Administration Building in 2000-01, partially offset by an increase in lease payments for the 1997 Public Improvement Financing, reduced required appropriations by approximately \$1.5 million. Appropriations are also reduced by \$1.5 million to eliminate one time funding for accelerated repayment of the Glen Helen taxable debt in 2000-01.

Leases included in this budget are:

|  |                    |
|--|--------------------|
| 1997 Public Improvement Financing<br>(ENVEST, West End Juvenile Facility, Pre-School Building) | \$ 1,339,697       |
| County Government Center   | 3,149,180          |
| West Valley Detention Center   | 9,644,801          |
| Glen Helen Blockbuster Pavilion  | 1,776,950          |
| 1992 Equipment Refunding   | 3,013,725          |
| Justice Center/Chino Airport Improvements  | <u>6,278,896</u>   |
| Subtotal   | 25,203,249         |
| Debt Administration  | 647,860            |
| Reimbursements **  | <u>(2,281,450)</u> |
|  | \$ 23,569,659      |

\*\* Reimbursements reflect Preschool building rents, Chino Airport rents, lease payments from the Glen Helen Blockbuster Pavilion and a transfer from the utilities budget (to reflect savings from ENVEST project).

**GROUP: Admin/Exec**  
**DEPARTMENT: County Admin Office Joint Powers Leases**  
**FUND : General AAA JPL**

**FUNCTION: General**  
**ACTIVITY: Property Management**

|                              | <b>2000-01<br/>Actuals</b> | <b>2000-01<br/>Approved Budget</b> | <b>2001-02<br/>Board Approved<br/>Base Budget</b> | <b>2001-02<br/>Board Approved<br/>Changes to<br/>Base Budget</b> | <b>2001-02<br/>Final Budget</b> |
|------------------------------|----------------------------|------------------------------------|---|--|---------------------------------|
| <b><u>Appropriations</u></b> |                            |                                    |   |  |                                 |
| Services and Supplies        | 28,841,560                 | 28,869,462                         | 25,851,109  | -  | 25,851,109                      |
| Total Expenditure Authority  | 28,841,560                 | 28,869,462                         | 25,851,109  | -  | 25,851,109                      |
| Less:                        |                            |                                    |   |  |                                 |
| Reimbursements               | (1,415,750)                | (2,275,750)                        | (2,281,450)                                       | -  | (2,281,450)                     |
| Total Appropriation          | 27,425,810                 | 26,593,712                         | 23,569,659  | -  | 23,569,659                      |
| <b><u>Revenue</u></b>        |                            |                                    |   |  |                                 |
| Use of Money & Property      | 855,000                    | -                                  | -   | -  | -                               |
| Total Revenue                | 855,000                    | -                                  | -   | -  | -                               |
| Local Cost                   | 26,570,810                 | 26,593,712                         | 23,569,659  | -  | 23,569,659                      |

## COUNTY ADMINISTRATIVE OFFICE

### Total Changes Included in Board Approved Base

#### Base Year Adjustments

##### Mandated New Programs

|                       |             |   |
|-----------------------|-------------|---|
| Services and Supplies | (3,018,353) | Final Lease Pymt made on Sheriff Admin Building in 2001 reduced amount needed for payment of Lease Financings by approx \$1.5 million. An additional \$1.5 million reduction of prior year one time appropriations for accelerated debt repayment on the Glen Helen taxable debt. |
| Reimbursements        | (5,700)     | Additional anticipated reimbursement from Glen Helen Blockbuster Pavilion receipts and additional rents received from Preschool Services for Ontario building   |

|                                  |                    |
|----------------------------------|--------------------|
| Subtotal Base Year Appropriation | <u>(3,024,053)</u> |
|----------------------------------|--------------------|

|         |   |
|---------|---|
| Revenue | - |
|---------|---|

|                            |          |
|----------------------------|----------|
| Subtotal Base Year Revenue | <u>-</u> |
|----------------------------|----------|

|                               |                    |
|-------------------------------|--------------------|
| Subtotal Base Year Local Cost | <u>(3,024,053)</u> |
|-------------------------------|--------------------|

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|                            |             |
|----------------------------|-------------|
| Total Appropriation Change | (3,024,053) |
|----------------------------|-------------|

|                      |   |
|----------------------|---|
| Total Revenue Change | - |
|----------------------|---|

|                         |             |
|-------------------------|-------------|
| Total Local Cost Change | (3,024,053) |
|-------------------------|-------------|

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|                             |            |
|-----------------------------|------------|
| Total 2000-01 Appropriation | 26,593,712 |
|-----------------------------|------------|

|                       |   |
|-----------------------|---|
| Total 2000-01 Revenue | - |
|-----------------------|---|

|                          |            |
|--------------------------|------------|
| Total 2000-01 Local Cost | 26,593,712 |
|--------------------------|------------|

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|                                 |            |
|---------------------------------|------------|
| Total Base Budget Appropriation | 23,569,659 |
|---------------------------------|------------|

|                           |   |
|---------------------------|---|
| Total Base Budget Revenue | - |
|---------------------------|---|

|                              |            |
|------------------------------|------------|
| Total Base Budget Local Cost | 23,569,659 |
|------------------------------|------------|